

STATE OF MAINE

Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2004 and 2003
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	89,659,263	82,697,288	6,961,975	8.4%	497,849,160	462,395,128	35,454,032	7.7%
Individual Income Tax	147,651,743	136,119,438	11,532,305	8.5%	672,490,319	631,219,232	41,271,087	6.5%
Corporate Income Tax	2,774,357	1,148,689	1,625,668	141.5%	49,374,235	40,530,398	8,843,837	21.8%
Cigarette and Tobacco Tax	6,131,346	7,004,825	(873,479)	(12.5%)	56,793,788	58,488,678	(1,694,890)	(2.9%)
Public Utilities Tax	-	140	(140)	(100.0%)	(293,688)	(142,411)	(151,277)	(106.2%)
Insurance Companies Tax	28,357	227,052	(198,695)	(87.5%)	12,883,674	11,686,816	1,196,858	10.2%
Estate Tax	1,565,375	4,425,081	(2,859,706)	(64.6%)	12,096,986	13,970,610	(1,873,624)	(13.4%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	128,433	186,862	(58,429)	(31.3%)	1,143,188	1,606,965	(463,777)	(28.9%)
Transfer to Municipal Revenue Sharing	(12,244,354)	(11,218,236)	(1,026,118)	(9.1%)	(62,205,399)	(57,841,383)	(4,364,016)	(7.5%)
Transfer from Liquor Commission	1,914,554	1,806,186	108,368	6.0%	16,751,853	16,187,386	564,467	3.5%
Transfer from Lottery Commission	3,672,264	1,926,591	1,745,673	90.6%	24,622,766	21,397,721	3,225,045	15.1%
Other Revenues	20,901,213	11,796,468	9,104,745	77.2%	111,466,593	83,308,813	28,157,780	33.8%
Total Collected	262,182,551	236,120,384	26,062,167	11.0%	1,401,910,567	1,292,108,538	109,802,029	8.5%